

Fill in this information to identify the case:

Debtor name Photo File LLCUnited States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 20-11619-abl Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business** None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)From the beginning of the fiscal year to filing date:
From 1/01/2020 to Filing Date Operating a business
 Other _____

\$1,014,924.00

For prior year:
From 1/01/2019 to 12/31/2019 Operating a business
 Other _____

\$5,545,694.00

For year before that:
From 1/01/2018 to 12/31/2018 Operating a business
 Other _____

\$1,143,211.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

 None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor Photo File LLCCase number (if known) 20-11619-abl

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Attached.		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None.

Insider's name and address	Dates	Total amount of value	Reasons for payment or transfer
Relationship to debtor			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

 None

Creditor's name and address	Describe of the Property	Date	Value of property

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

 None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000** None

Debtor Photo File LLCCase number (if known) 20-11619-abl

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>			

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Carlyon Cica Chtd. 265 E. Warm Springs Road, Suite 107 Las Vegas, NV 89119		3/17/2020	\$7,835.00
Email or website address ccclaw.vegas			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor Photo File LLCCase number (if known) 20-11619-abl Does not apply**Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?** No. Yes. State the nature of the information collected and retained.**Customer contact information**

Does the debtor have a privacy policy about that information?

 No Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?** No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No Go to Part 10. Yes. Fill in below:**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Chase Bank	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____		Unknown

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor Photo File LLCCase number (if known) 20-11619-abl None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

Debtor Photo File LLCCase number (if known) 20-11619-abl**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. Blue Chip Accounting Shamar Tobias 8475 S. Eastern Ave., Suite 200 Las Vegas, NV 89123	
26a.2. Nevada Smart Accounting and Tax Solution Manolo Skido 4909 Soaring Springs Ave. Las Vegas, NV 89131	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Date of service From-To
26b.1. Blue Chip Accounting Shamar Tobias 8475 S. Eastern Ave., Suite 200 Las Vegas, NV 89123	
26b.2. Nevada Smart Accounting and Tax Solution Manolo Sakido 4909 Soaring Spring Ave. Las Vegas, NV 89131	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Blue Chip Accounting Shamar Tobias 8475 S. Eastern Ave., Suite 200 Las Vegas, NV 89123	
26c.2. Nevada Smart Accounting and Tax Solution Manolo Sakido 4909 Soaring Springs Ave Las Vegas, NV 89131	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Debtor Photo File LLCCase number (if known) 20-11619-abl None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Stuart Schienman		Manager	

Name	Address	Position and nature of any interest	% of interest, if any
Scott Black		Manager	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Sam Battisone		Manager	

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Globe Photo, Inc.	EIN: 27-0746744

DocuSign Envelope ID: E3F0FE70-4B23-4F81-86E0-9A545C5BDBC8

Debtor Photo File LLCCase number (if known) 20-11619-abl**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

No
 Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

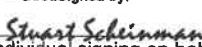
WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 2, 2020

DocuSigned by:


Signature of individual signing on behalf of the debtor
F9D2ACE33AD54F6...Stuart Scheinman

Printed name

Position or relationship to debtor Authorized SignatoryAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

Wells Fargo Business Choice Checking

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PHOTO FILE LLC
6445 S TENAYA WAY # B-130
LAS VEGAS NV 89113-1989

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

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Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 12/1	\$169,392.17
Deposits/Credits	507,136.93
Withdrawals/Debits	- 577,514.29
Ending balance on 12/31	\$99,014.81
Average ledger balance this period	\$79,458.46

Account number: **1618**

PHOTO FILE LLC

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

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**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		WT Fed#03059 Jpmorgan Chase Ban /Org=Sportsphotos Dot Com Inc Srf# 7411700336Es Trn#191202171465 Rfb# Cml of 19/12/02	22,300.47		
12/2		Wire Trans Svc Charge - Sequence: 191202171465 Srf# 7411700336Es Trn#191202171465 Rfb# Cml of 19/12/02		15.00	
12/2		Wire Trans Svc Charge - Sequence: 191202128322 Srf# 0006474336318816 Trn#191202128322 Rfb#		30.00	
12/2		WT Fed#07284 Jpmorgan Chase Ban /Ftr/Bnf=Photo File Inc Srf# 0006474336318816 Trn#191202128322 Rfb#	69,849.95		
12/2		WF Direct Pay-Payment- Tran ID Dp68054103		28,610.94	
12/2		< Business to Business ACH Debit - Oxford Health 2 Ebpp Pmt 191129 Oxford Photo File, LLC		21,170.34	
12/2	1591	Check		2,328.14	69,688.27
12/3		12/03Bankcard Deposit -0225006754	1,851.65		
12/3		Paypal Transfer 191203 1007339557402 Photo File	3,000.00		
12/3		Online Transfer to Globe Photos, Inc Business Checking xxxxx6400 Ref #lb078Qzng7 on 12/03/19		10,000.00	
12/3		WF Direct Pay-Payment- Tran ID Dp68158511	16,572.83		
12/3		WF Direct Pay-Payment- Tran ID Dp68161927	7,000.00		
12/3		< Business to Business ACH Debit - U. P. S. UPS Bill 1931300001x0090 x	2,498.60		38,468.49
12/4		Groupon Goods, I N200014590 191202 C200014590P612 Photo File LLC	85.84		
12/4		Bluestem Brands, Bbi Inv Ac 191203 693699 Photo File Inc	219.20		
12/4		12/04Bankcard Deposit -0225006754	9,093.34		
12/4		Deposit Made In A Branch/Store	1,933.51		
12/4	1613	Check		5,001.67	44,798.71
12/5		Bluestem Brands, Bbi Inv A 191204 694739 Photo File Inc	110.09		
12/5		12/05Bankcard Deposit -0225006754	15,319.25		
12/5		Online Transfer to Globe Photos, Inc Business Checking xxxxx6400 Ref #lb07934Sv3 on 12/05/19		40,000.00	20,228.05
12/6		Groupon Goods, I N200014649 191205 C200014649P552 Photo File LLC	82.56		
12/6		12/06Bankcard Deposit -0225006754	7,682.10		
12/6	1606	Check		1,388.60	26,604.11
12/9		12/09Bankcard Deposit -0225006754	16,539.09		
12/9		12/09Bankcard Deposit -0225006754	6,704.17		
12/9		12/09Bankcard Deposit -0225006754	964.26		
12/9		Porter Capital C Corp Pay #9116 Photo File	44,000.00		
12/9		Paypal Transfer 191209 1007402208378 Photo File	3,000.00		
12/9		Direct Pay Individual Pymt Trans	1.00		
12/9		Direct Pay WF Business Pymt Trans	6.00		
12/9		Direct Pay Nonwf Bus Pymt Trans	9.00		
12/9		Direct Pay Monthly Base	10.00		
12/9		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxx0506 Ref #lb079Nk22T on 12/09/19		2,500.00	
12/9	1624	Check		74.83	
12/9	1625	Check		12,833.34	82,377.46
12/10		Bluestem Brands, Bbi Inv Ac 191209 695634 Photo File Inc	110.08		
12/10		12/10Bankcard Deposit -0225006754	6,260.75		
12/10		Deposit Made In A Branch/Store	2,500.00		
12/10		Deposit Made In A Branch/Store	4,200.16		

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/10		WT Fed#09561 Jpmorgan Chase Ban /Org=Sportsphotos Dot Com Inc Srf# 5846300344Es Trn#191210150240 Rfb# Cml of 19/12/10	13,000.00		
12/10		Wire Trans Svc Charge - Sequence: 191210150240 Srf# 5846300344Es Trn#191210150240 Rfb# Cml of 19/12/10		15.00	
12/10		Wire Trans Svc Charge - Sequence: 191210175517 Srf# Ow00000621840753 Trn#191210175517 Rfb# Ow00000621840753			30.00
12/10		WT Fed#07999 Jpmorgan Chase Ban /Ftr/Bnf=Photo File Inc Srf# Ow00000621840753 Trn#191210175517 Rfb# Ow00000621840753			7,000.00
12/10		WF Direct Pay-Payment- Tran ID Dp68613277			8,500.00
12/11		Bluestem Brands, Bbl Inv Ac 191210 696031 Photo File Inc		27.16	92,903.45
12/11		Porter Capital C Corp Pay #9116 Photo File		15,000.00	
12/11		12/11Bankcard Deposit -0225006754		21,182.08	
12/11		Wire Trans Svc Charge - Sequence: 191211146061 Srf# 0006474345155827 Trn#191211146061 Rfb#			30.00
12/11		Bankcard Discount Fee - 0225006754			395.29
12/11		Bankcard Fee - 0225006754			415.35
12/11		Bankcard Interchange Fee - 0225006754			4,052.36
12/11		WT Fed#05871 Jpmorgan Chase Ban /Ftr/Bnf=Photo File Inc Srf# 0006474345155827 Trn#191211146061 Rfb#			85,000.00
12/11		< Business to Business ACH Debit - United Healthcar EDI Paymts 866730037041 191209141~			738.37
12/12		Bluestem Brands, Bbl Inv Ac 191211 697377 Photo File Inc		55.28	
12/12		Amznvl81Hkjc Marketplac 191212 1Dygswsu4Zovhbz Payments.Amazon.Com ID#1Dygswsu4Zovhbz		3,846.61	
12/12		12/12Bankcard Deposit -0225006754		8,616.43	
12/12		Online Transfer to Globe Photos, Inc Business Checking xxxxx6400 Ref #lb07B3L7Wr on 12/12/19			42,000.00
12/12		Xoom Debit Old 191212 1212560 LLC Photo File,			127.99
12/13		Groupon Goods, I N200014693 191212 C200014693P541 Photo File LLC		41.28	8,871.65
12/13		Porter Capital C Corp Pay #9116 Photo File		15,000.00	
12/13		12/13Bankcard Deposit -0225006754		7,784.16	
12/13		< Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 191213 8Yc34 6632217 Photo File Inc.			93.32
12/13		< Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 191213 10C34 6632204 Photo File Inc.			474.69
12/13	1626	Check			2,997.55
12/13	1623	Check			275.83
12/16		12/16Bankcard Deposit -0225006754		8,660.20	
12/16		Costco Wholesale EDI Pymnts 0003250945 SE*17'000002917\Ge*1*1\lea*1*087471045\		15,819.19	
12/16		12/16Bankcard Deposit -0225006754		9,832.86	
12/16		12/16Bankcard Deposit -0225006754		2,540.84	
12/16		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxx0506 Ref #lb07Brisk6 on 12/16/19			10,000.00
12/16	1627	Check			2,039.03
12/17		Bluestem Brands, Bbl Inv Ac 191216 698290 Photo File Inc		164.40	52,669.76
12/17		12/17Bankcard Deposit -0225006754		839.80	
12/17		Online Transfer to Globe Photos, Inc Business Checking xxxxx6400 Ref #lb07Bxg326 on 12/17/19			7,000.00
12/17	1628	Check			3,395.00
12/18		Costco Wholesale EDI Pymnts 0003304584 *17'000001505\Ge*1*1\lea*1*001065317\		1,710.50	
12/18		Amznq9D49W08 Marketplac 191218 73Fpnky860Mzo96 Payments.Amazon.Com ID#73Fpnky860Mzo96			10,356.65
12/18		12/18Bankcard Deposit -0225006754			5,005.03
12/18		WT Fed#05815 Jpmorgan Chase Ban /Org=Sportsphotos Dot Com Inc Srf# 5648300352Es Trn#191218155743 Rfb# Cml of 19/12/18			17,000.00

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/18		Deposit Made In A Branch/Store	165.28		
12/18		Deposit Made In A Branch/Store	7,209.41		
12/18		Deposit Made In A Branch/Store	1,371.49		
12/18		Wire Trans Svc Charge - Sequence: 191218155743 Srf# 5648300352Es Trn#191218155743 Rfb# Cml of 19/12/18		15.00	
12/18		Wire Trans Svc Charge - Sequence: 191218158443 Srf# Ow00000629762751 Trn#191218158443 Rfb# Ow00000629762751		30.00	
12/18		WT Fed#06091 Jpmorgan Chase Ban /Ftr/Bnf=Tom Weiner Srf# Ow00000629762751 Trn#191218158443 Rfb# Ow00000629762751			3,552.59
12/18		< Business to Business ACH Debit - U. P. S. UPS Bill 19351*079304318 x		792.47	81,707.26
12/19		Bluestem Brands, Bbi Inv Ac 191218 699668 Photo File Inc	81.48		
12/19		Porter Capital C Corp Pay #9116 Photo File	60,000.00		
12/19		12/19Bankcard Deposit -0225006754	10,808.01		
12/19		Online Transfer to Globe Photos, Inc Business Checking xxxx6400 Ref #lb07C79Gns on 12/19/19		22,000.00	130,596.75
12/20		Groupon Goods, I N200014760 191219 C200014760P509 Photo File LLC	61.92		
12/20		12/20Bankcard Deposit -0225006754	4,630.48		
12/20		Paypal Transfer 191220 1007519247199 Photo File	7,284.53		
12/20		< Business to Business ACH Debit - Federal Express Debit 191219 Epa90511924 x		599.53	
12/20		< Business to Business ACH Debit - Principal Life P Plic-Peris 8-0570400001795 Wells Fargo Bank N.A		4,341.42	
12/20	1629	Check		5,970.53	131,662.20
12/23		12/23Bankcard Deposit -0225006754	10,974.05		
12/23		Costco Wholesale EDI Pymnts 0003373946 *17*0000029841Ge*1*1\lea*1*027207729\	2,433.70		
12/23		12/23Bankcard Deposit -0225006754	3,622.87		
12/23		12/23Bankcard Deposit -0225006754	179.72		
12/23		Deposit Made In A Branch/Store	19,219.37		
12/23		Optimum 7803 Cablepmtt 122119 52401601 P File, Inc		113.23	167,978.68
12/24		Costco Wholesale EDI Pymnts 0003402100 7*000002088\Ge*1*1\lea*1*093433490\	87.90		
12/24		12/24Bankcard Deposit -0225006754	1,337.49		169,404.07
12/26		12/26Bankcard Deposit -0225006754	14,150.35		
12/26		Costco Wholesale EDI Pymnts 0003425579 7*000001641\Ge*1*1\lea*1*095345241\	31.80		
12/26		12/26Bankcard Deposit -0225006754	655.68		
12/26		Wire Trans Svc Charge - Sequence: 191226093644 Srf# 0006474360581168 Trn#191226093644 Rfb#		30.00	
12/26		WT Fed#09787 Jpmorgan Chase Ban /Ftr/Bnf=Photo File Inc Srf# 0006474360581168 Trn#191226093644 Rfb#		85,000.00	
12/26		< Business to Business ACH Debit - U. P. S. UPS Bill 1933300001x0090 000001362366468		13.92	
12/26		< Business to Business ACH Debit - U. P. S. UPS Bill 1934700001x0090 000001365997209		13.97	
12/26		< Business to Business ACH Debit - U. P. S. UPS Bill 1933400001x0090 x		1,215.20	
12/26		< Business to Business ACH Debit - U. P. S. UPS Bill 1932700001x0090 x		2,714.80	
12/26		< Business to Business ACH Debit - U. P. S. UPS Bill 1935500001x0090 x		3,233.58	
12/26		< Business to Business ACH Debit - U. P. S. UPS Bill 1932000001x0090 x		3,770.58	
12/26		< Business to Business ACH Debit - U. P. S. UPS Bill 1934100001x0090 x		4,346.34	83,903.51
12/27		Costco Wholesale EDI Pymnts 0003446638 7*000002593\Ge*1*1\lea*1*089565936\	31.80		
12/27		12/27Bankcard Deposit -0225006754	319.21		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/27		< Business to Business ACH Debit - Federal Express Debit 191226 Epa90615072 x		6,117.24	
12/27	1631	Check		222.74	77,914.54
12/30		12/30Bankcard Deposit -0225006754	4,083.87		
12/30		Costco Wholesale EDI Pymnts 0003465113 *17*000003004\Ge*1*1lea*1*068649340\	4,524.70		
12/30		12/30Bankcard Deposit -0225006754	8,106.19		
12/30		12/30Bankcard Deposit -0225006754	49.99		
12/30		12/30Bankcard Chargeback -0225006754		44.76	
12/30		Online Transfer to Globe Photos, Inc Business Checking xxxxx6400 Ref #lb07Drpqy8 on 12/30/19		7,500.00	
12/30	1594	Deposited OR Cashed Check	2,150.00		
12/30	1630	Check	5,349.78		79,634.75
12/31		Porter Capital C Corp Pay #9116 Photo File	35,000.00		
12/31		12/31Bankcard Deposit -0225006754	28.00		
12/31		Deposit Made In A Branch/Store	4,600.65		
12/31		Deposit Made In A Branch/Store	3,648.00		
12/31		< Business to Business ACH Debit - U. P. S. UPS Bill 1934100006A950F x		484.95	
12/31		< Business to Business ACH Debit - U. P. S. UPS Bill 1934800006A950F x		820.40	
12/31		< Business to Business ACH Debit - U. P. S. UPS Bill 193500006A950F x		1,420.90	
12/31		< Business to Business ACH Debit - Oxford Health 2 Ebpp Pmt 191230 Oxford Photo File, LLC		21,170.34	99,014.81
Ending balance on 12/31					99,014.81
Totals			\$507,136.93	\$577,514.29	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1591	12/2	2,328.14	1624	12/9	74.83	1628	12/17	3,395.00
1594 *	12/30	2,150.00	1625	12/9	12,833.34	1629	12/20	5,970.53
1606 *	12/6	1,388.60	1626	12/13	2,997.55	1630	12/30	5,349.78
1613 *	12/4	5,001.67	1627	12/16	2,039.03	1631	12/27	222.74
1623 *	12/13	275.83						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$79,458.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	33 <input checked="" type="checkbox"/>

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**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

10

0

1

1

\$10,000.00

This fee period

wxwx

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	115	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking

January 31, 2020 ■ Page 1 of 6



PHOTO FILE LLC
6445 S TENAYA WAY # B-130
LAS VEGAS NV 89113-1989

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 1/1	\$99,014.81
Deposits/Credits	474,846.67
Withdrawals/Debits	- 543,999.02
Ending balance on 1/31	\$29,862.46
Average ledger balance this period	\$59,653.83

Account number: **1618**

PHOTO FILE LLC

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Amzngdvzga1N Marketplac 200101 1Hvpwqkbw9We8Dr Payments.Amazon.Com ID#1Hvpwqkbw9We8Dr	61,429.80		
1/2		01/02Bankcard Deposit -0225006754	16,081.82		
1/2		01/02Bankcard Deposit -0225006754	1,005.24		
1/2		Online Transfer to Globe Photos, Inc Business Checking xxxxxx6400 Ref #lb07F92Kq7 on 01/02/20		85,000.00	
1/2		< Business to Business ACH Debit - Principal Life P Plic-Peris 8-0570400003418 Wells Fargo Bank N.A		4,313.78	88,217.89
1/3		01/03Bankcard Deposit -0225006754	110.48		
1/3		WF Direct Pay-Payment- Tran ID Dp70181453		1,425.00	86,903.37
1/6		01/06Bankcard Deposit -0225006754	9,094.43		
1/6		Costco Wholesale EDI Pymnts 0003561139 E*17*000002943 Ge*1*1\lea*1*034797339	1,597.55		
1/6		01/06Bankcard Deposit -0225006754	4,997.49		
1/6		01/06Bankcard Deposit -0225006754	5,483.13		
1/6	1634	Deposited OR Cashed Check		4,012.50	
1/6	1632	Check		7,504.61	96,558.86
1/7		Costco Wholesale EDI Pymnts 0003587928 17*000002010\Ge*1*1\lea*1*053259849\	270.20		
1/7		01/07Bankcard Deposit -0225006754	59.99		96,889.05
1/8		Porter Capital C Corp Pay #9116 Photo File	45,000.00		
1/8		01/08Bankcard Deposit -0225006754	10,480.84		
1/8		Deposit Made In A Branch/Store	10,913.08		
1/8		< Business to Business ACH Debit - Principal Life P Plic-Peris 8-0570400001964 Wells Fargo Bank N.A		3,360.23	
1/8		< Business to Business ACH Debit - Principal Life P Plic-Peris 8-0570400001963 Wells Fargo Bank N.A		4,128.79	155,793.95
1/9		Groupon Goods, I N200014884 200106 C200014884P615 Photo File LLC	61.92		
1/9		01/09Bankcard Deposit -0225006754	5,168.34		
1/9		Online Transfer From Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Gd5Hmg on 01/09/20	3,000.00		
1/9		Direct Pay WF Business Pymt Trans	3.00		
1/9		Direct Pay Nonwf Bus Pymt Trans	9.00		
1/9		Direct Pay Monthly Base	10.00		
1/9		Wire Trans Svc Charge - Sequence: 200109104544 Srf# 0006474009781679 Trn#200109104544 Rfb#	30.00		
1/9		Wire Trans Svc Charge - Sequence: 200109163378 Srf# Ow00000651010197 Trn#200109163378 Rfb# Ow00000651010197	30.00		
1/9		Online Transfer to Globe Photos, Inc Business Checking xxxxxx6400 Ref #lb07Gc24W2 on 01/09/20	33,000.00		
1/9		Online Transfer to Globe Photos, Inc Business Checking xxxxxx6400 Ref #lb07Gc36S7 on 01/09/20	5,000.00		
1/9		WT Fed#00766 Jpmorgan Chase Ban /Ftr/Bnf=Photo File Inc Srf# 0006474009781679 Trn#200109104544 Rfb#	80,000.00		
1/9		WT Fed#07387 Texas Capital Bank /Ftr/Bnf=The Expo Group Srf# Ow00000651010197 Trn#200109163378 Rfb# Ow00000651010197	15,156.10		
1/9		WF Direct Pay-Payment- Tran ID Dp70456131	8,500.00		
1/9		WF Direct Pay-Payment- Tran ID Dp70464423	7,641.00		14,645.11
1/10		01/10Bankcard Deposit -0225006754	4,210.97		
1/10		Deposit Made In A Branch/Store	837.40		
1/10		Deposit Made In A Branch/Store	2,515.57		
1/10		< Business to Business ACH Debit - United Healthcar EDI Paymts 866730000333 200108131-		738.37	21,470.68
1/13		01/13Bankcard Deposit -0225006754	2,378.07		
1/13		01/13Bankcard Deposit -0225006754	6,436.26		
1/13		Porter Capital C Corp Pay #9116 Photo File	25,000.00		
1/13		Bankcard Fee - 0225006754	407.01		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/13		Bankcard Discount Fee - 0225006754		446.18	
1/13		Bankcard Interchange Fee - 0225006754		4,932.41	
1/13		Billmatrix Billpayfee 200111 7891918312 Billmatrix		3.50	
1/13		Verizon Agent We Bill Pay 200111 7891918311 Verizon Agent Web		1,738.01	47,757.90
1/14		Costco Wholesale EDI Pymnts 000372037 E*17*000001880\Ge*1*\lea*1*097029442\	10,701.80		
1/14		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07H3423J on 01/14/20		2,000.00	56,459.70
1/15		Costco Wholesale EDI Pymnts 0003720385 17*000001451\Ge*1*\lea*1*057520939\	583.80		
1/15		Amzn4Whrcnk9 Marketplac 200115 1Btjn1Nuy4M2R63 Payments.Amazon.Com ID#1Btjn1Nuy4M2R63	18,184.93		
1/15		01/15Bankcard Deposit -0225006754	9,047.22		
1/15		Online Transfer to Globe Photos, Inc Business Checking xxxxxx6400 Ref #lb07H98Rbj on 01/15/20		2,000.00	
1/15		Online Transfer to Globe Photos, Inc Business Checking xxxxxx6400 Ref #lb07H9T65 on 01/15/20		5,000.00	
1/15	1635	WF Direct Pay-Payment- Tran ID Dp70803709		11,480.97	
1/15		Check		1,000.00	64,794.68
1/16		Amznhpasz5CD Retail Dis 200116 5Xuyqffklsubwk9 Payments.Amazon.Com ID#5Xuyqffklsubwk9	33.99		
1/16		01/16Bankcard Deposit -0225006754	3,713.89		
1/16		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Hfx49K on 01/16/20		3,000.00	
1/16		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Hgwf3 on 01/16/20		5,000.00	60,542.56
1/17		01/17Bankcard Deposit -0225006754	6,498.19		
1/17		Deposit Made In A Branch/Store	3,369.55		
1/17		Wire Trans Svc Charge - Sequence: 200117077436 Srf# Ow00000658616534 Trn#200117077436 Rfb# Ow00000658616534		30.00	
1/17		Wire Trans Svc Charge - Sequence: 200117095099 Srf# Ow00000658686078 Trn#200117095099 Rfb# Ow00000658686078		30.00	
1/17		WT Fed#07619 Bank of America, N /Ftr/Bnf=Abg Epe Ip LLC Srf# Ow00000658616534 Trn#200117077436 Rfb# Ow00000658616534		2,500.00	
1/17		WT 200117-095099 Hsbc Bank USA /Bnf=Channeladvisor Corporation Srf# Ow00000658686078 Trn#200117095099 Rfb# Ow00000658686078		10,044.00	57,806.30
1/21		01/21Bankcard Deposit -0225006754	8,793.77		
1/21		Groupon Goods, I N200014977 200116 C200014977P590 Photo File LLC	149.37		
1/21		01/21Bankcard Deposit -0225006754	8,538.49		
1/21		Deposit Made In A Branch/Store	204.12		
1/21		Deposit Made In A Branch/Store	19.80		
1/21		Deposit Made In A Branch/Store	2,523.45		
1/21		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Hzmn9S on 01/20/20		5,000.00	73,035.30
1/22		Costco Wholesale EDI Pymnts 0003822583 *17*000002276\Ge*1*\lea*1*062535235\	913.56		
1/22		Porter Capital C Corp Pay #9116 Photo File	50,000.00		
1/22		01/22Bankcard Deposit -0225006754	5,312.83		
1/22		Paypal Transfer 200122 1007810664482 Photo File	2,165.90		
1/22		01/22Bankcard Chargeback -0225006754	99.98		
1/22		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07J8Ybyb on 01/22/20		1,000.00	
1/22	<	Business to Business ACH Debit - Principal Life P Plic-Peris 8-0570400002868 Photo File Inc.		150.50	130,177.11
1/23		01/23Bankcard Deposit -0225006754	6,520.06		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/23		Wire Trans Svc Charge - Sequence: 200123102800 Srf# 0006474023428290 Trn#200123102800 Rfb#		30.00	
1/23		WT Fed#00085 Jpmorgan Chase Ban /Ftr/Bnf=Photo File Inc Srf# 0006474023428290 Trn#200123102800 Rfb#		85,000.00	
1/23		WF Direct Pay-Payment- Tran ID Dp71247763		1,275.00	
1/23		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Jglcgd on 01/23/20		7,000.00	
1/23	1582	Check		2,820.97	40,571.20
1/24		Groupon Goods, I N200015034 200123 C200015034P516 Photo File LLC	206.40		
1/24		Costco Wholesale EDI Pymnts 0003866896 E\17*000001842\Ge*1*1\lea*1*035266562\	1,783.65		
1/24		01/24Bankcard Deposit -0225006754	5,276.82		
1/24	1636	Deposited OR Cashed Check		4,015.46	
1/24		WF Direct Pay-Payment- Tran ID Dp71368427		10,000.00	
1/24		< Business to Business ACH Debit - Federal Express Debit 200123 Epa91060352 x		17,868.19	15,954.42
1/27		01/27Bankcard Deposit -0225006754	12,704.37		
1/27		Costco Wholesale EDI Pymnts 0003888324 17*000002844\Ge*1*1\lea*1*084606511\	391.80		
1/27		01/27Bankcard Deposit -0225006754	6,330.04		
1/27		Porter Capital C Corp Pay #9116 Photo File	40,000.00		
1/27		Deposit Made In A Branch/Store	6,970.58		
1/27		< Business to Business ACH Debit - U. P. S. UPS Bill 1936200006A950F x		406.14	
1/27		< Business to Business ACH Debit - U. P. S. UPS Bill 2000400006A950F x		656.76	
1/27		< Business to Business ACH Debit - U. P. S. UPS Bill 2001800006A950F x		665.17	
1/27		< Business to Business ACH Debit - U. P. S. UPS Bill 2001100006A950F x		2,606.84	78,016.30
1/28		Wire Trans Svc Charge - Sequence: 200128017239 Srf# Ow00000668132552 Trn#200128017239 Rfb# Ow00000668132552		30.00	
1/28		WT 200128-017239 Hsbc Bank USA /Bnf=Opsec Security Inc Srf# Ow00000668132552 Trn#200128017239 Rfb# Ow00000668132552		8,479.60	
1/28		Online Transfer to Globe Photos, Inc Business Checking xxxxxx6400 Ref #lb07K42Dmp on 01/28/20		32,000.00	37,506.70
1/29		Costco Wholesale EDI Pymnts 0003933792 000001487\Ge*1*1\lea*1*088944385\	24.00		
1/29		Amzn06Chv8M4 Marketplac 200129 4Y63Cfw6Xc56Dgj Payments.Amazon.Com ID#4Y63Cfw6Xc56Dgj	11,990.60		
1/29		01/29Bankcard Deposit -0225006754	9,958.38		
1/29		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07K7W9Yh on 01/29/20		4,000.00	
1/29		WF Direct Pay-Payment- Associated Press -Tran ID Dp71534479		9,490.00	45,989.68
1/30		01/30Bankcard Deposit -0225006754	5,235.47		
1/30		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Kdtq2S on 01/30/20		12,000.00	
1/30		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Kf7Mqm on 01/30/20		10,000.00	29,225.15
1/31		01/31Bankcard Deposit -0225006754	10,388.99		
1/31		Deposit Made In A Branch/Store	899.17		
1/31		Deposit Made In A Branch/Store	3,685.50		

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31		Deposit Made In A Branch/Store	5,593.60		
1/31	<	Business to Business ACH Debit - Oxford Health 2 Ebpp Pmt 200130 Oxford Photo File, LLC		19,929.95	29,862.46
Ending balance on 1/31					29,862.46

Totals **\$474,846.67** **\$543,999.02**

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1582	1/23	2,820.97	1634 *	1/6	4,012.50	1636	1/24	4,015.46
1632 *	1/6	7,504.61	1635	1/15	1,000.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2020 - 01/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$59,654.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	29 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	1 <input checked="" type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	87	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking

February 29, 2020 ■ Page 1 of 6



PHOTO FILE LLC
6445 S TENAYA WAY # B-130
LAS VEGAS NV 89113-1989

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 2/1	\$29,862.46
Deposits/Credits	320,472.57
Withdrawals/Debits	- 324,917.94
Ending balance on 2/29	\$25,417.09
Average ledger balance this period	\$57,579.00

Account number: **1618**

PHOTO FILE LLC

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		02/03Bankcard Deposit -0225006754	8,607.73		
2/3		02/03Bankcard Deposit -0225006754	9,772.19		
2/3		Porter Capital C Corp Pay #9116 Photo File	20,000.00		
2/3		Deposit Made In A Branch/Store	6,695.30		
2/3		Deposit Made In A Branch/Store	1,403.00		76,340.68
2/4		Amzn5218Xgp Amazon Pay 200204 5CI43Y8864F0E30 Payments.Amazon.Com ID#5CI43Y8864F0E30	34.64		
2/4		Amzn7lyhclsr Amazon Pay 200204 5Jt5Ebsvsfzdmelu Payments.Amazon.Com ID#5Jt5Ebsvsfzdmelu	56.56		
2/4		Amzn5218Xgp Amazon Pay 200204 5Bo6N8Rgmfc4Soz Payments.Amazon.Com ID#5Bo6N8Rgmfc4Soz	154.46		
2/4		Groupon Goods, I N200015091 200203 C200015091P557 Photo File LLC	373.44		
2/4		Amzn5218Xgp Amazon Pay 200204 4Tvhdmse2Rt3Adw Payments.Amazon.Com ID#4Tvhdmse2Rt3Adw	8,890.80		
2/4		02/04Bankcard Chargeback -0225006754		231.00	85,619.58
2/5		Amzn8O22Jf73 Amazon Pay 200205 4Gcgi97Siwq8Rgs Payments.Amazon.Com ID#4Gcgi97Siwq8Rgs	808.88		
2/5		02/05Bankcard Deposit -0225006754	18,639.15		
2/5	<	Business to Business ACH Debit - Principal Life P Plic-Peris 8-0570400000929 Wells Fargo Bank N.A		104.81	
2/5	<	Business to Business ACH Debit - Principal Life P Plic-Peris 8-0570400000930 Wells Fargo Bank N.A		3,865.12	101,097.68
2/6		02/06Bankcard Deposit -0225006754	17,033.19		
2/6	<	Business to Business ACH Debit - Adp Wage Pay Wage Pay 200206 573038822154C34 Photo File Inc Photo F		59,295.36	58,835.51
2/7		Groupon Goods, I N200015122 200206 C200015122P519 Photo File LLC	757.16		
2/7		02/07Bankcard Deposit -0225006754	7,588.95		
2/7	<	Business to Business ACH Debit - Adp Tax Adp Tax 200207 96C34 020706A02 Photo File Inc		513.51	
2/7	<	Business to Business ACH Debit - Adp Tax Adp Tax 200207 96C34 020706A01 Photo File Inc		25,118.81	41,549.30
2/10		02/10Bankcard Deposit -0225006754	6,231.07		
2/10		02/10Bankcard Deposit -0225006754	7,589.57		
2/10		Amznmj8S4Obe Amazon Pay 200210 5Qrls3Lgdctnzb Payments.Amazon.Com ID#5Qrls3Lgdctnzb	433.52		
2/10		Direct Pay Individual Pymt Trans		1.00	
2/10		Direct Pay WF Business Pymt Trans		3.00	
2/10		Direct Pay Nonwf Bus Pymt Trans		6.00	
2/10		Direct Pay Monthly Base		10.00	55,783.46
2/11		to Post Deposit on 01/15/2020, Ref PAC#148281981.	3,305.66		
2/11		Amzncomvcfpl Amazon Pay 200211 44Whocixezl14Bz Payments.Amazon.Com ID#44Whocixezl14Bz	100.51		
2/11		Deposit Made In A Branch/Store	5,801.90		
2/11		Wire Trans Svc Charge - Sequence: 200211090785 Srf# Ow00000684610612 Trn#200211090785 Rfb# Ow00000684610612		30.00	
2/11		WT 200211-090785 Israel Discount Ban /Bnf=Dynamic Express Inc Srf# Ow00000684610612 Trn#200211090785 Rfb# Ow00000684610612		317.63	
2/11	<	Business to Business ACH Debit - Principal Life P Plic-Peris 8-0570400001198 Wells Fargo Bank N.A		4,557.27	60,086.63
2/12		Amznjqc5Fog3 Amazon Pay 200212 6Pg4Bdjqh0Upoux Payments.Amazon.Com ID#6Pg4Bdjqh0Upoux	164.56		
2/12		Amzntqo47Dlu Marketplac 200212 2T7U891Qcs5Dkv5 Payments.Amazon.Com ID#2T7U891Qcs5Dkv5	1,989.02		
2/12		02/12Bankcard Deposit -0225006754	4,556.79		
2/12		Bankcard Discount Fee - 0225006754		344.13	
2/12		Bankcard Fee - 0225006754		359.82	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/12		Bankcard Interchange Fee - 0225006754		3,448.28	
2/12	<	Business to Business ACH Debit - United Healthcar EDI Paymts 866730012493 200210151~		738.37	61,906.40
2/13		02/13Bankcard Deposit -0225006754	13,865.64		75,772.04
2/14		Amznolqt19Gm Amazon Pay 200214 4873L4Hv1Xo158I Payments.Amazon.Com ID#4873L4Hv1Xo158I	85.54		
2/14		Costco Wholesale EDI Pymnts 0004178503 17*000001557(Ge*1*1\le a*1*035290051\	132.90		
2/14		Groupon Goods, I N200015181 200213 C200015181P537 Photo File LLC	617.28		
2/14		02/14Bankcard Deposit -0225006754	9,216.86		
2/14		Wire Trans Svc Charge - Sequence: 200214123471 Srf# Ow00000687844116 Trn#200214123471 Rfb# Ow00000687844116		30.00	
2/14		Wire Trans Svc Charge - Sequence: 200214127515 Srf# Ow00000687836837 Trn#200214127515 Rfb# Ow00000687836837		30.00	
2/14		WT Fed#02614 Jpmorgan Chase Ban /Ftr/Bnf=Picture Frame Fulfillment LLC Srf# Ow00000687844116 Trn#200214123471 Rfb# Ow00000687844116		10,000.00	
2/14		WT Fed#02996 Suntrust Bank /Ftr/Bnf=Eb Employee Solutions LLC Srf# Ow00000687836837 Trn#200214127515 Rfb# Ow00000687836837		5,910.79	69,853.83
2/18		02/18Bankcard Deposit -0225006754	4,477.21		
2/18		Amznogsx6Qa8 Amazon Pay 200217 4Nstbe6Mninn0T6 Payments.Amazon.Com ID#4Nstbe6Mninn0T6	106.18		
2/18		02/18Bankcard Deposit -0225006754	11,129.08		
2/18		Amznia2Orhyg Amazon Pay 200217 6Hdw15Ya2Ecby19 Payments.Amazon.Com ID#6Hdw15Ya2Ecby19	25.59		
2/18		Amznzjk8Y1W9 Amazon Pay 200218 304N5T3TN9482BG Payments.Amazon.Com ID#304N5T3TN9482BG	275.41		
2/18		Amznlw0N2B9K Amazon Pay 200217 4Rmkz83Pskyqoyv Payments.Amazon.Com ID#4Rmkz83Pskyqoyv	290.20		
2/18		Wire Trans Svc Charge - Sequence: 200218230230 Srf# Ow00000691651431 Trn#200218230230 Rfb# Ow00000691651431		30.00	
2/18		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Nfkbgg on 02/17/20		2,000.00	
2/18		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Nfk15R on 02/17/20		3,500.00	
2/18		WT Fed#03466 Jpmorgan Chase Ban /Ftr/Bnf=Picture Frame Fulfillment LLC Srf# Ow00000691651431 Trn#200218230230 Rfb# Ow00000691651431		10,000.00	
2/18	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 200218 8Yc34 1061756 Photo File Inc.		93.32	
2/18	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 200218 8Yc34 5248820 Photo File Inc.		93.32	
2/18	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 200218 10C34 1061745 Photo File Inc.		428.99	
2/18	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 200218 10C34 5248805 Photo File Inc.		676.54	69,335.33
2/19		Deposit Made In A Branch/Store	561.31		
2/19		Amznzalj5S19 Amazon Pay 200219 67Vh7Bv8Z28Rbaa Payments.Amazon.Com ID#67Vh7Bv8Z28Rbaa	38.45		
2/19		Deposit Made In A Branch/Store	1,957.80		
2/19		02/19Bankcard Deposit -0225006754		56.22	
2/19		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Nq9T6H on 02/19/20		500.00	71,336.67
2/20		Amznu9Nqyhtp Amazon Pay 200220 7Cp7E1Pm291P7Y7 Payments.Amazon.Com ID#7Cp7E1Pm291P7Y7	94.76		
2/20		Porter Capital C Corp Pay #9116 Photo File	36,000.00		
2/20		02/20Bankcard Deposit -0225006754	6,405.06		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/20		< Business to Business ACH Debit - Adp Wage Pay Wage Pay 200220 797075068012C34 Photo File Inc Photo F		53,386.03	60,450.46
2/21		Groupon Goods, I N200015233 200220 C200015233P431 Photo File LLC	628.95		
2/21		02/21Bankcard Deposit -0225006754	8,870.94		
2/21		< Business to Business ACH Debit - Adp Tax Adp Tax 200221 96C34 022108A01 Photo File Inc		21,906.93	48,043.42
2/24		02/24Bankcard Deposit -0225006754	7,250.32		
2/24		02/24Bankcard Deposit -0225006754	9,639.90		
2/24		02/24Bankcard Deposit -0225006754	59.99		
2/24		Amzn3Eba283Z Amazon Pay 200224 43Yedff4Vspimrr Payments.Amazon.Com ID#43Yedff4Vspimrr	2.23		
2/24		Porter Capital C ACH #9116 Photo File	24,000.00		
2/24		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07P6Scyr on 02/22/20		2,000.00	
2/24		Online Transfer to Globe Photos, Inc Business Checking xxxxxx6400 Ref #lb07P6Shyw on 02/22/20		23,000.00	
2/24		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #lb07Pggmyd on 02/24/20		1,500.00	62,495.86
2/25		Costco Wholesale EDI Pymnts 0004328265 17*000001886(Ge*1*1\lea*1*009877238\	491.50		
2/25		Wire Trans Svc Charge - Sequence: 200225020529 Srf# Ow00000697585661 Trn#200225020529 Rfb# Ow00000697585661		30.00	
2/25		Wire Trans Svc Charge - Sequence: 200225108019 Srf# Ow00000699109680 Trn#200225108019 Rfb# Ow00000699109680		30.00	
2/25		02/25Bankcard Chargeback -0225006754	36.98		
2/25		WT Fed#01253 Keybank National A /Ftr/Bnf=Emile Bauer Srf# Ow00000697585661 Trn#200225020529 Rfb# Ow00000697585661		625.75	
2/25		WT Fed#00974 Jpmorgan Chase Ban /Ftr/Bnf=Picture Frame Fulfillment LLC Srf# Ow00000699109680 Trn#200225108019 Rfb# Ow00000699109680		8,515.76	53,748.87
2/26		Amzniduor066 Marketplac 200226 6Tkopl4Wcfexl56 Payments.Amazon.Com ID#6Tkopl4Wcfexl56	310.85		
2/26		Amznvhry4Jn7 Amazon Pay 200226 3x2Xmayizf6Nzkf Payments.Amazon.Com ID#3x2Xmayizf6Nzkf	818.41		
2/26		02/26Bankcard Deposit -0225006754	22,807.01		
2/26	1633	Check		3,500.00	74,185.14
2/27		Amzn3Rwo8Gnn Amazon Pay 200227 71Fnbj53Sjbqwl5 Payments.Amazon.Com ID#71Fnbj53Sjbqwl5	89.21		
2/27		02/27Bankcard Deposit -0225006754	14,215.09		
2/27		Wire Trans Svc Charge - Sequence: 200227085490 Srf# Ow00000701160190 Trn#200227085490 Rfb# Ow00000701160190		30.00	
2/27		WT Fed#08605 Sterling National /Ftr/Bnf=Delbello Donnellan Et AL Attorneys Srf# Ow00000701160190 Trn#200227085490 Rfb# Ow00000701160190		15,600.00	
2/27		Withdrawal Made In A Branch/Store		2,000.00	
2/27		Online Transfer to Globe Photos, Inc Ref #lb07Px9Msh Business Checking to Pay Back Payroll Taxes		60,000.00	
2/27		< Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 200227 10C34 0365592 Photo File Inc.		433.20	10,426.24
2/28		02/28Bankcard Deposit -0225006754	2,107.01		
2/28		WT Fed#02296 Jpmorgan Chase Ban /Org=Photo File Inc Srf# 8575400059Es Trn#200228250072 Rfb# Cml of 20/02/28	4,816.26		
2/28		WT Fed#03928 Jpmorgan Chase Ban /Org=Sportsphotos Dot Com Inc Srf# 8579000059Es Trn#200228250404 Rfb# Cml of 20/02/28	6,481.58		
2/28		Deposit Made In A Branch/Store	1,616.00		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28		Wire Trans Svc Charge - Sequence: 200228250072 Srf# 8575400059Es Trm#200228250072 Rfb# Cml of 20/02/28		15.00	
2/28		Wire Trans Svc Charge - Sequence: 200228250404 Srf# 8579000059Es Trm#200228250404 Rfb# Cml of 20/02/28		15.00	25,417.09
Ending balance on 2/29					25,417.09
Totals				\$320,472.57	\$324,917.94

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1633	2/26	3,500.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$57,579.00 <input checked="" type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	26 <input checked="" type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	1 <input checked="" type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

wxwx

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	77	200	0	0.50	0.00
Total service charges					\$0.00

3/23/2020

Wells Fargo

WELLS FARGO

BUSINESS CHECKING **\$33,963.88**
...1618 Available balance

Activity Summary

Ending collected balance as of 03/20/20	\$8,155.88
Current posted balance	\$33,963.88
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$33,963.88

Monthly Service Fee Summary | Debit Card Activity

Routing numbers

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
No pending transactions meet your search criteria. Please try again.				
Posted Transactions				
03/19/20	ONLINE TRANSFER TO GLOBE PHOTOS RETAIL, LLC BUSINESS CHECKING XXXXXX0506 REF #IB07THHZZH ON 03/19/20	\$100.00		\$12,103.30
03/19/20	ONLINE TRANSFER TO GLOBE PHOTOS, INC BUSINESS CHECKING XXXXXX6400 REF #IB07TGXK25 ON 03/19/20		\$17,500.00	
03/19/20	WT SEQ#84265 PAUL R MARTIN III /BNF=Joanne Martin SRF# OW00000725397654 TRN#200319084265 RFB# OW00000725397654		\$500.00	
03/19/20	WIRE TRANS SVC CHARGE - SEQUENCE: 200319084265 SRF# OW00000725397654 TRN#200319084265 RFB# OW00000725397654		\$30.00	
03/19/20	DEPOSIT MADE IN A BRANCH/STORE #102015221	\$161.25		

Totals **\$219,604.99** **\$232,918.78**

3/23/2020

Wells Fargo

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
03/19/20	DEPOSIT MADE IN A BRANCH/STORE #102015220	\$13,788.50		
03/19/20	DEPOSIT MADE IN A BRANCH/STORE #102015222	\$160.00		
03/18/20	PAYPAL TRANSFER 200318 1008325876018 PHOTO FILE	\$5,078.47		\$16,123.55
03/17/20	WT FED#08455 PACIFIC COAST BANK /FTR/BNF=Carlyon Cica Chtd Iolta Account SRF# OW00000723515791 TRN#200317089808 RFB# OW00000723515791		\$7,835.00	\$11,045.08
03/17/20	ONLINE TRANSFER TO GLOBE PHOTOS RETAIL, LLC BUSINESS CHECKING XXXXXX0506 REF #IB07T68GYS ON 03/17/20		\$900.00	
03/17/20	WT SEQ#29225 PAUL R MARTIN III /BNF=Joanne Martin SRF# OW00000722293049 TRN#200317029225 RFB# OW00000722293049		\$500.00	
03/17/20	03/17BANKCARD CHARGEBACK -0225006754		\$59.99	
03/17/20	WIRE TRANS SVC CHARGE - SEQUENCE: 200317089808 SRF# OW00000723515791 TRN#200317089808 RFB# OW00000723515791		\$30.00	
03/17/20	WIRE TRANS SVC CHARGE - SEQUENCE: 200317029225 SRF# OW00000722293049 TRN#200317029225 RFB# OW00000722293049		\$30.00	
03/16/20	ONLINE TRANSFER TO PHOTO FILE, LLC BUSINESS CHECKING XXXXXX5033 REF #IB07SZ7NRY ON 03/16/20		\$200.00	\$20,400.07
03/16/20	03/16BANKCARD DEPOSIT -0225006754	\$107.00		
03/13/20	BUSINESS TO BUSINESS ACH ADP PAYROLL FEES ADP - FEES 200313 10C34 4191014 PHOTO FILE INC.		\$997.29	\$20,493.07
03/13/20	BUSINESS TO BUSINESS ACH ADP PAYROLL FEES ADP - FEES 200313 8YC34 4191026 PHOTO FILE INC.		\$93.32	
03/13/20	ONLINE TRANSFER TO GLOBE PHOTOS, INC BUSINESS CHECKING XXXXXX6400 REF #IB07SKDJQF ON 03/13/20		\$40,000.00	
03/13/20	ONLINE TRANSFER TO GLOBE PHOTOS RETAIL, LLC BUSINESS CHECKING XXXXXX0506 REF #IB07SK428R ON 03/13/20		\$1,000.00	
03/13/20	03/13BANKCARD DEPOSIT -0225006754	\$4,273.10		
Totals		\$219,604.99	\$232,918.78	

3/23/2020

Wells Fargo

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
03/12/20	ONLINE TRANSFER TO GLOBE PHOTOS RETAIL, LLC BUSINESS CHECKING XXXXXX0506 REF #IB07SBY8BW ON 03/12/20		\$900.00	\$58,310.58
03/12/20	DEPOSIT MADE IN A BRANCH/STORE #102015217	\$670.50		
03/12/20	DEPOSIT MADE IN A BRANCH/STORE #102015216	\$88.25		
03/12/20	DEPOSIT MADE IN A BRANCH/STORE #102015219	\$36,052.39		
03/12/20	03/12BANKCARD DEPOSIT -0225006754	\$1,405.19		
03/12/20	PORTER CAPITAL C CORP PAY #9116 PHOTO FILE	\$17,028.00		
03/11/20	CHECK # 2001		\$23,506.53	\$3,966.25
03/11/20	BUSINESS TO BUSINESS ACH UNITED			
03/11/20	HEALTHCAR EDI PAYMTS 866730057332 200309131~		\$738.37	
03/11/20	BANKCARD INTERCHANGE FEE - 0225006754		\$4,775.60	
03/11/20	BANKCARD DISCOUNT FEE - 0225006754		\$434.16	
03/11/20	BANKCARD FEE - 0225006754		\$429.72	
03/11/20	03/11BANKCARD DEPOSIT -0225006754	\$623.00		
03/11/20	AMZNHYYLLQI4 Amazon Pay 200311 10JHDFKAQTC41OF payments.amazon.com ID#10JHDFKAQTC41OF	\$79.98		
03/11/20	AMZNPEQXHL57 Marketplac 200311 78J72N3UXTCFS0J payments.amazon.com ID#78J72N3UXTCFS0J	\$9.52		
03/10/20	BUSINESS TO BUSINESS ACH ADP Tax ADP			
03/10/20	Tax 200310 96C34 031011A01 PHOTO FILE INC		\$1,045.38	\$33,138.13
03/10/20	03/10BANKCARD CHARGEBACK -0225006754		\$469.64	
03/10/20	PORTER CAPITAL C CORP PAY #9116 PHOTO FILE	\$26,000.00		
03/09/20	BUSINESS TO BUSINESS ACH ADP WAGE PAY WAGE PAY 200309 452541137792C34 PHOTO FILE INC PHOTO F		\$7,197.92	\$8,653.15
03/09/20	WITHDRAWAL MADE IN A BRANCH/STORE		\$6.00	
03/09/20	ONLINE TRANSFER TO GLOBE PHOTOS, INC BUSINESS CHECKING XXXXXX6400 REF #IB07RV TJ7G ON 03/09/20		\$5,000.00	
03/09/20	ONLINE TRANSFER TO PHOTO FILE, LLC BUSINESS CHECKING XXXXXX5033 REF #IB07RVH X87 ON 03/09/20		\$500.00	
Totals		\$219,604.99	\$232,918.78	

3/23/2020

Wells Fargo

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
03/09/20	ONLINE TRANSFER TO GLOBE PHOTOS, INC BUSINESS CHECKING XXXXXX6400 REF #IB07RMLYRS ON 03/07/20		\$2,000.00	
03/09/20	DIRECT PAY MONTHLY BASE		\$10.00	
03/09/20	DIRECT PAY NONWF BUS PYMT TRANS		\$6.00	
03/09/20	AMZNLL9NX3JB Amazon Pay 200309 2Y48VYJRJJHMZQG payments.amazon.com ID#2Y48VYJRJJHMZQG	\$85.85		
03/09/20	03/09BANKCARD DEPOSIT -0225006754	\$940.50		
03/09/20	Costco Wholesale EDI PYMNTS 0004528740 *000002694\GE*1*1\IEA*1*062383155\	\$120.00		
03/09/20	AMZN33L0BD1L Amazon Pay 200309 A857QBORN843DK3 payments.amazon.com ID#A857QBORN843DK3	\$49.60		
03/09/20	03/09BANKCARD DEPOSIT -0225006754	\$1,144.32		
03/06/20	BUSINESS TO BUSINESS ACH ADP Tax ADP Tax 200306 96C34 030610A01 PHOTO FILE INC		\$13,923.14	\$21,032.80
03/06/20	ONLINE TRANSFER TO PHOTO FILE, LLC BUSINESS CHECKING XXXXXX5033 REF #IB07RK6D4V ON 03/06/20		\$300.00	
03/06/20	DEPOSIT MADE IN A BRANCH/STORE #102015215	\$411.00		
03/06/20	DEPOSIT MADE IN A BRANCH/STORE #102015214	\$5,547.30		
03/06/20	AMZNW2PXWTBM Amazon Pay 200306 6WXYT6UF24SD7H payments.amazon.com ID#6WXYT6UF24SD7H	\$92.45		
03/05/20	BUSINESS TO BUSINESS ACH ADP WAGE PAY WAGE PAY 200305 467554086344C34 PHOTO FILE INC PHOTO F		\$26,413.72	\$29,205.19
03/05/20	ONLINE TRANSFER TO GLOBE PHOTOS RETAIL, LLC BUSINESS CHECKING XXXXXX0506 REF #IB07R9CVSK ON 03/05/20		\$1,000.00	
03/05/20	AMZN3O77TZDW Amazon Pay 200305 4WRK6SQA7WRP87D payments.amazon.com ID#4WRK6SQA7WRP87D	\$112.52		
03/05/20	AMZNY7YFOEER Amazon Pay 200305 47XEUE2EKAPMEJ5 payments.amazon.com ID#47XEUE2EKAPMEJ5	\$33.64		
03/05/20	03/05BANKCARD DEPOSIT -0225006754	\$1,345.03		
03/04/20	ONLINE TRANSFER TO GLOBE PHOTOS, INC BUSINESS CHECKING XXXXXX6400 REF #IB07R475BR ON 03/04/20		\$5,000.00	\$55,127.72
03/04/20	ONLINE TRANSFER TO GLOBE PHOTOS, INC BUSINESS CHECKING XXXXXX6400 REF #IB07R3N8K3 ON 03/04/20		\$60,000.00	
Totals		\$219,604.99	\$232,918.78	

3/23/2020

Wells Fargo

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
03/04/20	ONLINE TRANSFER TO GLOBE PHOTOS, INC BUSINESS CHECKING XXXXXX6400 REF #IB07R2ZXHK ON 03/04/20		\$4,000.00	
03/04/20	03/04BANKCARD DEPOSIT -0225006754	\$6,982.93		
03/04/20	PORTER CAPITAL C CORP PAY #9116 PHOTO FILE	\$39,000.00		
03/03/20	03/03BANKCARD DEPOSIT -0225006754	\$3,423.49		\$78,144.79
03/03/20	PORTER CAPITAL C CORP PAY #9116 PHOTO FILE	\$33,000.00		
03/03/20	Costco Wholesale EDI PYMNTS 0004437596 *000001855\GE*1*1\IEA*1*037169523\	\$456.00		
03/03/20	Groupon Goods, I N200015294 200302 C200015294P576 Photo file LLC	\$150.22		
03/03/20	AMZN4LHO5OCE Amazon Pay 200303 2GVSBQNDKK3NI0G payments.amazon.com ID#2GVSBQNDKK3NI0G	\$104.21		
03/02/20	BUSINESS TO BUSINESS ACH THE COMPUTER ADM SALE 200229 PHOTO FILE		\$5,487.00	\$41,010.87
03/02/20	TOTALSPORTSENTER CASH DISB PHOTO FILE LLC SO42985 & SO 42394\	\$728.85		
03/02/20	AMZN36763DB Amazon Pay 200302 27ZH0XOA75W3B55 payments.amazon.com ID#27ZH0XOA75W3B55	\$225.48		
03/02/20	03/02BANKCARD DEPOSIT -0225006754	\$2,438.22		
03/02/20	Costco Wholesale EDI PYMNTS 0004409911 *17*000002681\GE*1*1\IEA*1*095550932\	\$5,026.10		
03/02/20	AMZNXE42RA32 Amazon Pay 200302 344S9L6Z60KXEPR payments.amazon.com ID#344S9L6Z60KXEPR	\$167.75		
03/02/20	03/02BANKCARD DEPOSIT -0225006754	\$12,494.38		
Totals		\$219,604.99	\$232,918.78	

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*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender